

SDIAC (H&I)
Income & Expense
Budget Overview
January through December 2021

	<u>Jan 21</u>	<u>Feb 21</u>	<u>Mar 21</u>	<u>Apr 21</u>	<u>May 21</u>	<u>Jun 21</u>	<u>Jul 21</u>	<u>Aug 21</u>	<u>Sep 21</u>	<u>Oct 21</u>	<u>Nov 21</u>	<u>Dec 21</u>	<u>TOTAL</u> <u>Jan - Dec 21</u>
Income													
CD Interest	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
Green Can	150.00	25.00	150.00	25.00	100.00	25.00	300.00	25.00	25.00	150.00	25.00	150.00	1,150.00
Group	2,000.00	1,800.00	2,500.00	2,000.00	1,800.00	1,800.00	1,800.00	2,400.00	2,100.00	2,500.00	1,800.00	2,000.00	24,500.00
Individual	50.00	0.00	50.00	0.00	15.00	200.00	50.00	115.00	0.00	50.00	50.00	50.00	630.00
Total Income	<u>2,200.00</u>	<u>1,825.00</u>	<u>2,700.00</u>	<u>2,025.00</u>	<u>1,915.00</u>	<u>2,030.00</u>	<u>2,150.00</u>	<u>2,540.00</u>	<u>2,125.00</u>	<u>2,700.00</u>	<u>1,875.00</u>	<u>2,200.00</u>	<u>26,285.00</u>
Expense													
Bank Charges	0.00	0.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	18.00
Comp & Software													
Internet Meeting Reimbursement	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00
Comp & Software - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Total Comp & Software	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>	<u>265.00</u>	<u>430.00</u>
Confs. & Convs.													
Bridging the Gap Workshop Wkend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
IG - host meeting expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
IG Conference - coffee contribu	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
IG Conference - Dir & Rep	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
SD Round Up	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Spring & Fall Events	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	500.00
Total Confs. & Convs.	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>550.00</u>	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,050.00</u>
Copies													
Copies - H&I	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	140.00
Total Copies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>20.00</u>	<u>20.00</u>	<u>20.00</u>	<u>20.00</u>	<u>20.00</u>	<u>20.00</u>	<u>140.00</u>
Literature													
Literature - books, etc	4,620.00	0.00	0.00	4,620.00	0.00	0.00	4,620.00	0.00	0.00	4,626.56	0.00	0.00	18,486.56
Storage of literature	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
Total Literature	<u>4,620.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,620.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,620.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,126.56</u>	<u>0.00</u>	<u>0.00</u>	<u>19,986.56</u>
Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	70.00
Office Supplies													
H&I	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	10.00	50.00
Total Office Supplies	<u>10.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>	<u>0.00</u>	<u>10.00</u>	<u>50.00</u>
P.O. Box													
COR	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
H&I	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Total P.O. Box	<u>175.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175.00</u>
Phone - COR	22.12	2.12	2.12	2.12	22.12	2.12	2.12	22.12	2.12	22.12	2.12	2.12	105.44
Postage													
H&I	0.00	0.00	0.00	0.00	110.00	0.00	0.00	55.00	0.00	55.00	0.00	0.00	220.00
Total Postage	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55.00</u>	<u>0.00</u>	<u>55.00</u>	<u>0.00</u>	<u>0.00</u>	<u>220.00</u>
Printing													
COR	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
H&I	0.00	250.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	450.00
Total Printing	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>700.00</u>

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Refreshments													
H&I	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00	20.00	80.00
Total Refreshments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>20.00</u>	<u>80.00</u>
Rent													
H&I	0.00	0.00	0.00	0.00	0.00	2,000.00	60.00	0.00	0.00	0.00	0.00	0.00	2,060.00
Total Rent	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,060.00</u>
Tax Return	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total Expense	<u>4,842.12</u>	<u>767.12</u>	<u>17.12</u>	<u>5,406.12</u>	<u>447.12</u>	<u>2,317.12</u>	<u>4,746.12</u>	<u>392.12</u>	<u>297.12</u>	<u>6,528.68</u>	<u>197.12</u>	<u>327.12</u>	<u>26,285.00</u>
	<u><u>-2,642.12</u></u>	<u><u>1,057.88</u></u>	<u><u>2,682.88</u></u>	<u><u>-3,381.12</u></u>	<u><u>1,467.88</u></u>	<u><u>-287.12</u></u>	<u><u>-2,596.12</u></u>	<u><u>2,147.88</u></u>	<u><u>1,827.88</u></u>	<u><u>-3,828.68</u></u>	<u><u>1,677.88</u></u>	<u><u>1,872.88</u></u>	<u><u>0.00</u></u>